

To the Clerk of "McPherson", State of Kansas  
We, the undersigned, officers of  
"City of Windom"

## Table of Contents:

Page No. 1

"City of Windom"

2020

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 26,026
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 26,026

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+ 0
5. Increase in personal property for 2019 :	
5a. Personal property 2019	+ 8,115
5b. Personal property 2018	- 5,071
5c. Increase in personal property (5a minus 5b)	+ 3,044
	(Use Only if > 0)
6. Valuation of annexed territory for 2019 :	
6a. Real estate	+ 350,477
6b. State assessed	+ 110,961
6c. New improvements	+ 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 461,438
7. Valuation of property that has changed in use during 2019 :	+ 0
8. Expiration of property tax abatements	+ 0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	464,482
11. Total estimated valuation July 1, 2019	469,553
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	91.5957
13. Percentage adjustment increase (12 times 3)	+ \$ 2,383,871
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 390
16. Total Percentage Adjustments	\$ 2,384,261



"City of Windom"

2020

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
Capital Improvement	General	-	1,500	5,000	12-1,118
General	Capital Improvement	-			12-1,118
	<b>Totals</b>	0	1,500	5,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	1,500	5,000	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

**2020 Revenue Adjustments**

17.	Property tax revenues for debt service in 2020 budget:		+	<u>0</u>
	Property tax revenues for debt service in 2019 budget:		-	<u>0</u>
	Increase property tax revenues spent on debt service			<u>0</u>
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>
	(Obligations must have been incurred prior to July 1, 2016)			
	(Do not include amounts already reported in debt service levy)			
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>          </u>
	Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19.	Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>
	(Do not include amounts already reported in debt service levy)			
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>          </u>
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
	and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>          </u>
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>
23.	Law enforcement expenses - 2020 budget:		+	<u>          </u>
	Law enforcement expenses - 2019 budget:		-	<u>          </u>
	CPI adjustment	1.50%		<u>0</u>
	Increased law enforcement expenses in 2020 budget:			
	(Do not include building construction or remodeling costs)			<u>0</u>
24.	Fire protection expenses - 2020 budget:		+	<u>          </u>
	Fire protection expenses - 2019 budget:		-	<u>          </u>
	CPI adjustment	1.50%		<u>0</u>
	Increased fire protection expense in 2020 budget:			
	(Do not include building construction or remodeling costs)			<u>0</u>
25.	Emergency medical expenses - 2020 budget:		+	<u>          </u>
	Emergency medical expenses - 2019 budget:		-	<u>          </u>
	CPI adjustment	1.50%		<u>0</u>
	Increased emergency medical expenses in 2020 budget:			
	(Do not include building construction or remodeling costs)			<u>0</u>
26.	Total Revenue Adjustments			<u>0</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<u>0</u>
<b>29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	_____
<b>30. Total Computed Tax Levy</b>		<u><b>2,410,287</b></u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** #DIV/0!

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	390
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	390

**Exemption from Election Requirement** Yes

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Armt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds Revenue Bonds:					0			0	0	0	0
Total Revenue Bonds Other:					0			0	0	0	0
Revolving Loan Rural Develop - Water Line	9/1/2005 9/1/13	3/31/2027 9/1/2053	2.57 2.50	169,907 296,000	79,886 260,177	3/1 , 9/1 4/7	3/1 , 9/1 4/7	1,804 6,504	8,524 4,847	1,605 6,386	8,744 4,965
Total Other Total Indebtedness					340,063 340,063			8,308 8,308	13,371 13,371	7,991 7,991	13,709 13,709

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	Total	Principal Balance As Beginning of 2019	Payments Due 2019	Payments Due 2020
Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Amount Financed (Beginning Principal)
Totals		0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2020**

Library found in: "City of Windom"  
"McPherson"

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$465,524	\$469,553
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

"City of Windom"

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	35,436	41,690	25,517
Receipts:			
Ad Valorem Tax	26,026	26,026	xxxxxxxxxxxxxxxx
Delinquent Tax	714	1,500	2,000
Motor Vehicle Tax	5,476	5,747	5,747
Recreational Vehicle Tax	234	254	254
16/20M Vehicle Tax	67	0	0
Commercial Vehicle Tax		0	0
Watercraft Tax		75	75
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Other	1,862		
Special Highway	3,415	4,200	4,500
Compensating Use Tax	2,514	3,515	4,000
Local Sales Tax	12,715	15,000	15,000
Franchise Tax	7,582	8,500	9,000
Licenses / Permits / Fees	505	3,000	3,000
Personal Property	115	500	600
State of Kansas - Park Grant	1,030	1,030	1,030
Transfer Capital Improvement to General	0	1,500	5,000
Economic Development	142	200	300
In Lieu of Tax (IRB)			
Interest on Idle Funds	50	80	125
Neighborhood Revitalization Rebate			0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>62,447</b>	<b>71,127</b>	<b>50,631</b>
<b>Resources Available:</b>	<b>97,883</b>	<b>112,817</b>	<b>76,148</b>
Expenditures:			
Salaries & Wages	45,452	51,000	54,000
Employee Benefits	0	300	0
Law Enforcement Expenses	710	5,000	6,500
Repairs & Maintenance	37	8,000	8,000
Street Lights	4,851	5,000	6,000
Streets	1,322	6,000	8,000
Park	1,990	4,000	6,000
Other	33	4,000	8,000
Sewer Improvements	1,798	4,000	9,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>56,193</b>	<b>87,300</b>	<b>105,500</b>
Unencumbered Cash Balance Dec 31	41,690	25,517	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	105,100	104,600	105,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			105,500
Tax Required			29,352
Delinquent Comp Rate: 4.2%			1,230
Amount of 2019 Ad Valorem Tax			<b>30,582</b>

CPA Summary
-------------

"City of Windom"

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	4.2%		
Amount of 2019 Ad Valorem Tax			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	4.2%		
Amount of 2019 Ad Valorem Tax			

Qualifies for

CPA Summary

"City of Windom"

2020

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	0	0	0

"City of Windom"

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,549	15,316	15,621
Receipts:			
Water Sales	43,027	47,000	48,000
Meter Fees	26,339	27,000	27,000
Interest Income	293	500	500
Other Income			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>69,659</b>	<b>74,500</b>	<b>75,500</b>
<b>Resources Available:</b>	<b>82,208</b>	<b>89,816</b>	<b>91,121</b>
Expenditures:			
Salaries & Wages	17,561	17,127	35,000
Water Purchases	19,671	19,500	20,000
Prof Services	600	6,000	6,000
Repairs & Supplies	15,561	18,000	16,000
Insurance	1,737	1,799	1,775
Utilities	393	400	400
Loan	11,351	11,351	11,351
Bank Fees	18	18	18
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>66,892</b>	<b>74,195</b>	<b>90,544</b>
Unencumbered Cash Balance Dec 31	15,316	15,621	577
2018/2019/2020 Budget Authority Amount	70,500	74,195	90,544

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary
-------------

"City of Windom"

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,025	4,328	13,528
Receipts:			
Charges to Customers	11,505	16,000	16,000
Savings	1,798	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>13,303</b>	<b>18,000</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>15,328</b>	<b>22,328</b>	<b>31,528</b>
Expenditures:			
Wages	2,259	2,000	3,000
Supplies & Repairs	8,741	6,800	11,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>11,000</b>	<b>8,800</b>	<b>14,000</b>
Unencumbered Cash Balance Dec 31	4,328	13,528	17,528
2018/2019/2020 Budget Authority Amount	11,000	8,800	14,000

Adopted Budget Sewer Lift Station Project	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	2,307	7,835
Receipts:			
Charges to Customers	12,829	16,050	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>12,829</b>	<b>16,050</b>	<b>17,000</b>
<b>Resources Available:</b>	<b>12,829</b>	<b>18,357</b>	<b>24,835</b>
Expenditures:			
KS Dept of Health - Loan Payment	10,522	10,522	10,522
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>10,522</b>	<b>10,522</b>	<b>10,522</b>
Unencumbered Cash Balance Dec 31	2,307	7,835	14,313
2018/2019/2020 Budget Authority Amount	10,522	10,522	10,522

CPA Summary

"City of Windom"

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	50	3,058	1,488
Receipts:			
State of Kansas Gas Tax	3,415	3,430	3,440
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous		300	380
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,415</b>	<b>3,730</b>	<b>3,820</b>
<b>Resources Available:</b>	<b>3,465</b>	<b>6,788</b>	<b>5,308</b>
Expenditures:			
Wages	407	2,000	2,000
Street Repair and Maint	0	3,300	3,308
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>407</b>	<b>5,300</b>	<b>5,308</b>
Unencumbered Cash Balance Dec 31	3,058	1,488	0
2018/2019/2020 Budget Authority Amount	5,300	5,300	5,308

Adopted Budget <b>Solid Waste</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	372	4,026	8,226
Receipts:			
Charges to Customers	9,618	10,000	11,000
Surcharge	2,636	3,200	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>12,254</b>	<b>13,200</b>	<b>14,500</b>
<b>Resources Available:</b>	<b>12,626</b>	<b>17,226</b>	<b>22,726</b>
Expenditures:			
Wages	166	300	700
McPherson Area Solid Waste Utility	8,350	8,400	9,200
Maintenance, mowing & supplies	84	300	500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>8,600</b>	<b>9,000</b>	<b>10,400</b>
Unencumbered Cash Balance Dec 31	4,026	8,226	12,326
2018/2019/2020 Budget Authority Amount	8,600	9,000	10,400

CPA Summary
-------------

"City of Windom"

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.2%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.2%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary



"City of Windom"

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.2%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.2%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

"City of Windom"

2020

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2018 is to be shown)

**Non-Budgeted Funds**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Unencumbered	0	Unencumbered	0	Unencumbered	0	Unencumbered	0	Unencumbered	0
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
0		0		0		0		0	
***		***		***		***		***	

\*\* Note: These two block figures should agree.

**CPA Summary**



**NOTICE OF BUDGET HEARING**

The governing body of  
"City of Windom"

will meet on August 14, 2019 at 5:30 PM at City Hall - 611 Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	56,193	61.752	87,300	64.663	105,500	30,582	65.130
Debt Service							
Library							
Special Highway	407		5,300		5,308		
Solid Waste	8,600		9,000		10,400		
Sewer	11,000		8,800		14,000		
Sewer Lift Station Project	10,522		10,522		10,522		
Water	66,892		74,195		90,544		
Totals	153,614	61.752	195,117	64.663	236,274	30,582	65.130
Less: Transfers	0		1,500		5,000		
Net Expenditure	153,614		193,617		231,274		
Total Tax Levied	29,325		26,026		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	474,886		465,524		469,553		

Outstanding Indebtedness,

January 1,	2017	2018	2019
G.O. Bonds	269,519	264,906	0
Revenue Bonds	92,270	84,067	0
Other	0	0	340,063
Lease Purchase Principal	0	0	0
Total	361,789	348,973	340,063

\*Tax rates are expressed in mills

**Dara Hoffman**

City Official Title: City Clerk

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2019 July 1 Valuation: 469,553

Valuation Factor: 469.553

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON,

ss, Terry Herl

Being first duly sworn, deposes and says: That he is the Regional Distribution Manager for the

## The McPherson Sentinel

A daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

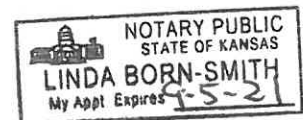
Said newspaper is a daily published at least weekly 50 times a year, and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for: 1 insertions, the first publication being, July 16, 2019, subsequent publications being made on the following dates:

Signature: Terry Herl

Regional Distribution Manager

Subscribed and sworn to, before me, on the 16 day of July 2019.



Linda Born-Smith Linda Born-Smith

Notary Public

My commission expires: September 05, 2021

Total Amount of Publication: \$ 63-

Description:

Windem City Budget Hearing Notice

City of Windom

JUL 22 2019

### NOTICE OF BUDGET HEARING

The governing body of

"City of Windom"

will meet on August 14, 2019 at 5:30 PM at City Hall - 611 Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

#### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	56,193	61.752	87,300	64.663	105,500	30,582	65.130
Debt Service							
Library							
Special Machinery	407		5,300		5,308		
Solid Waste	8,600		9,000		10,400		
Sewer	11,000		8,800		14,000		
Sewer Lift Station Project	10,522		10,522		10,522		
Water	66,892		74,195		90,544		
Totals	153,614	61.752	195,117	64.663	236,274	30,582	65.130
Less: Transfers	0		1,500		5,000		
Net Expenditure	153,614		193,617		231,274		
Total Tax Levied	29,325		26,026		xxxxxxx		
Assessed Valuation	474,886		465,524		469,553		

#### Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	269,519	264,906	0
Revenue Bonds	92,270	84,067	0
Other	0	0	340,063
Lease Purchase Principal	0	0	0
Total	361,789	348,973	340,063

\*Tax rates are expressed in mills.

Dara Hoffman

City Official Title: City Clerk

Published in The McPherson Sentinel July 16, 2019.

AMC151375